

**TO:** Mr. Eric Campbell, City Manager  
 Mr. Larry Propst, City Finance Director

**FROM:** Mr. Tracy Shaver, Harrisonburg City Public School's Director of Finance

**DATE:** May 2, 2018

**SUBJECT:** Supplemental Appropriation – School Operating Budget

Summary: It is requested that a supplemental appropriation in the amount of \$89,403.96 be requested from City Council.

Key Issues & Background: This supplemental appropriation is the result of additional state and federal grants as well as other revenues being received by the Harrisonburg City School division after the last supplemental appropriation in March 2018 was approved. **These items require no new local appropriated tax dollars from the city.**

Thank you for your consideration of this request.

Source of Revenue	Fund, Expenditure Function, and Use of Funds	Supplemental Appropriation Amount
<b>Federal Grants</b>	Fund 1111-33301	
Title III Language Aquisition	61 – Instruction – Purchased Services	\$57,000.00
Title VI, Part B	61 – Instruction – Supplies/Materials	\$5,000.00
Gear-Up Federal Grant	61 – Instruction – Purchased Services	\$11,588.00
<b>State Grants</b>	Fund 1111-32442	
Mentor Teacher Program	61 – Instruction – Purchased Services	\$3,256.00
STEM Teacher Recruitment	61 – Instruction – New Teacher Stipends	\$11,000.00
<b>Local Reimbursements</b>	Fund 1111-31691	
Riddel Rebate	61 – Instruction – Purchased Services	\$1,559.96

**Fund 1111 (Operating Budget)**

Current Appropriation	\$ 76,803,050.26
Supplemental Appropriation Request	\$89,403.96
Amended Budget	\$76,892,454.22